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Successor Coeur d'Alene Custodial Trust

OFFICE OF
ENVIRONMENTAL CLEANUP
800 Columbia St NW
Suite 212
Olympia, WA 98501
(360) 754-9343
danieljsilver@msn.com

Via E-mail

April 22, 2014

Ms. Beth Sheldrake
U.S. EPA
1200 Sixth Ave.
Suite 900
Seattle, WA 98115

Mr. Bill Adams
U.S. EPA
1200 Sixth Ave.
Suite 900
Seattle, WA 98115

Ms. Cyndy Mackey
Office of Regional Counsel
1200 Sixth Ave.
Suite 900
Seattle, WA 98115

SUBJECT: 1st Quarter 2014 Report

Dear Beth, Bill, and Cyndy:

Attached is the 1st Quarter 2014 Report for the Successor Coeur d'Alene Custodial Trust.
The report consists of:

- A bulleted narrative of remediation activities and asset management
- A budget and expenditure spreadsheet
- A summary spreadsheet showing the three account values
- The quarterly account statements from BlackRock and Wells Fargo.

I will provide Bill with a hard copy of this report. [Due to their size, I will provide the Wells Fargo statements only to Bill.]

USEPA SF



1412846

I certify that the reports are true and accurate to the best of my knowledge, information, and belief.

Sincerely,

A handwritten signature in blue ink that reads "Dan Silver". The signature is fluid and cursive, with the first name "Dan" and last name "Silver" clearly distinguishable.

Dan Silver
Trustee

Cc: Dan Meyer

Enclosures

Coeur d'Alene Trust

1st Quarter 2014

Remediation

2014 Programmatic Cultural Resources Coordination

- Continued development of the HPMP document and resource evaluation methods.
- Compiled example project data including mapping, shape files, and design drawings for use in the HPMP evaluation methods.
- Prepared for and participated in EPA teleconference on the HPMP development.

Wallace District Mining Museum 2014 Mine and Millsite Research

- Developed site prioritization for 2014 research and coordinated contract with mining museum.
- Provided a retainer to WDMM for 2014 research of the remaining Ninemile Creek basin sites, as well as Canyon Silver (Formosa), Wallace Old Private Landfill, and the Standard-Mammoth Mill.
- Reviewed WDMM Ninemile Creek Mine and Mill Complexes and Riparian Site report.

2014 Repository Operations

- Prepared 2013 EMF and BCR Operations reports.
- Completed weekly site walks at repositories (North Wind).

2014 LBCR Design

- Reviewed agency comments on 60% Basis of Design report and prepared responses. Attended meeting with EPA, USACE, and DEQ regarding same and prepared a summary memo of decisions reached during the meeting.
- Continued work on the 90% design.
- Prepared a QAPP for construction-phase monitoring.
- Developed a cultural field response plan for the site.
- Coordinated with TerraGraphics and HRA regarding project ARARs.
- Prepared HASPs.

2014 BCRA Investigation and Design

- Reviewed and managed analytical and field data for predesign investigation.
- Prepared predesign investigation report and posted to Coeur d'Alene Trust/EPA website, DEQ website and USACE ftp site.
- Attended meeting with EPA, USACE, and DEQ regarding the design approach. Prepared memo documenting decisions made during the agency meeting.
- Coordinated 2014 cultural resources needs and developed a CFRP for the site.
- Prepared BCRA RD workplan.
- Prepared HASP.

2014 Remedy Protection Program

- Prepared remedial design work plan.
- Attended predesign meeting to discuss sites requiring additional investigation beyond the FFS. Began predesign investigations for Tiger Creek, Mill Creek, Printer's Gulch, Copper Street, and Rosebud Gulch.
- Coordinated re: ARARs including Meyer Creek CFRP.
- Prepared 2014 Remedy Protection HASP and QAPP.
- Met with EPA to discuss Mill Road 30% comments. Prepared Mill Road 60% design package.
- Developed the Meyer Creek 100% design documents, bid documents, RA Work Plan, CQAP and inspection forms.
- Completed contractor procurement for Shields Gulch Phase 2 work.
- Prepared for Shields Gulch Phase 2 construction, including the development of Smartsheet submittal forms, project website, and review of contractor submittals. Revised Shields Gulch drawings per NRRT direction.
- Updated CDA Trust base specifications.
- Attended Shields Gulch Phase 2 preconstruction meeting.
- Prepared Unnamed Gulch and Dewey/3rd Street construction reports and compiled information for future memorandums of completion.
- Prepared import material criteria exceedance memoranda.
- Conducted site walk at Revenue Gulch to review the condition of the roads and potential design changes.
- Coordinated access agreements and environmental covenants for 2014 projects.

2014 Water Monitoring

- Finalized 2013 Water Monitoring Report.
- Developed 2014 scope of monitoring work and prepared SSAPs.
- Coordinated regarding benthic sampling schedule.
- Installed new monitoring well dataloggers.
- Conducted Canyon Creek loading analysis.
- Prepared HASPs.

2014 Ninemile Prioritization and Program Management

- Prepared notes from 2013 lessons learned meetings.
- Closed-out 2013 Coeur d'Alene Trust budgets.
- Developed a library for Coeur d'Alene Trust specifications and contract documents.
- Coordinated 2014 access agreements and developed access agreement database.
- Maintained document library and Coeur d'Alene Trust websites.
- Developed 2014 scopes of work. Prepared 2014 list of commitments and EPA schedule reports.
- Coordinated and produced final EFNW WCA Interim Completion Report.
- Developed the approach for material sampling at the WCA in 2014.
- Prepared WCA QAPP for 2014 construction monitoring activities.

- Prepared 2014 programmatic Data Management Plan.
- Produced BPRP construction report incorporating agency-requested revisions.
- Conducted site walk at USBM as part of periodic site inspections.
- Finalized EFNM prioritization memo. Compiled cost estimates and comparison to RODA costs.
- Met with EPA re: prioritization planning and strategies.
- Developed riparian remediation strategy alternatives.
- Reviewed Tamarack conceptual design prepared by CDM.
- Reviewed historical data and developed NM-363 seep area project approach. Prepared NM-363 seep QAPP.
- Prepared Ninemile HASP.

2014 IC Rock Dumps Project

- Reviewed USACE and NRRT comments on 90% design documents and prepared responses to agency comments on same.
- Prepared for and attended 90% design review meeting with EPA, USACE, and DEQ.
- Prepared 100% design package. Downloaded and posted final design documents to EPA/Trust website, DEQ website, and USACE FTP site.
- Coordinated with EPA and TerraGraphics on ARARs documentation comments; prepared final ARARs package and posted to website. Met with EPA regarding ARARs.
- Prepared final QAPP for construction monitoring.
- Transmitted 100% design to Mine Ventures.

2014 Success Investigation and Design Assistance

- Prepared for and participated in Success investigation kick-off meeting and data needs meeting.
- Initiated design investigation QAPP and RD Work Plan.
- Conducted historical data research.
- Compiled, reviewed, and transmitted all site data to the Pioneer team in support of a data gap analysis. Prepared internal data gaps memorandum.
- Developed investigation approach, including aquifer testing.
- Developed remedial action approach for zinc.
- Researched sites near Success Rock Dump that are not included in the RODA.
- Prepared HASP.
- Coordinated ARARs with HRA and TerraGraphics.
- Coordinated and prepared for design meeting with EPA.
- Prepared design approach memorandum for submittal to EPA.

2014 Rex Channel Lining Design Assistance

- Developed scope of work for 2014.
- Reviewed previous Rex basis of design report.
- Coordinated access at Rex projects.
- Developed GIS shape file of area of disturbance.

2014 Rex Water Treatment Design Assistance

- Developed scope of work for 2014.
- Reviewed previous Rex basis of design report.
- Developed GIS shape file of area of disturbance.

2014 Kahnderosa Bank Remediation

- Coordinated with CH2MHill on design status and bid package preparation.
- Coordinated with TerraGraphics and HRA on ARARs compliance. Coordinated final ARARs compliance with HRA, EPA and THPO.
- Prepared revised Coeur d'Alene Trust Division 1 base specifications.
- Coordinated with Confluence on CH2MHill's hydraulic and geomorphic analyses.
- Reviewed 99% design package; prepared comment response matrix; coordinated with EPA and CH2MHill. Reviewed and coordinated final design revisions with CH2MHill.
- Organized, prepared for, and participated in 99% design review teleconference.
- Initiated QAPP and RA Work Plan.
- Prepared programmatic and Kahnderosa HASPs.
- Prepared for and participated in additional design team teleconference on bank stabilization and project schedule.

2014 Paved Roads Program

- Coordinated with the Roads Board on preparation of the 2014 Scope of Work and Budget
- Coordinated with the Roads Board on development of the 2014 Work Orders for Engineering and Construction for Mullan, Wallace, Osburn, Shoshone County and East Side Highway District.
- Coordinating with the Roads Board on payment of invoices for 2014 Engineering work completed to date.

Asset Management

Property

- Suspended further efforts to sell mineral rights after being rebuffed by all of the area mining companies.
- Transferred property behind Sunshine Miners Memorial to Shoshone County.
- Met with Idaho Department of Transportation to discuss transfer of mineral-only lands under I-90 to the State.
- Drafted fiduciary deeds to convey marginal valued minerals to several landowners.
- Opened negotiations with on the purchase of two properties adjacent to the Big Creek Repository, to enable repository expansion.

Financial

- The Trustee and the Trust's financial advisor met with EPA's CdA Team and senior management to review the investment portfolio.
- The Trust closed out the Global Ascent portion of the BlackRock portfolio. The General Work portion of the proceeds was transferred to Wells Fargo checking and subsequently into a new savings account. The Special and Custodial portions of the proceeds were reinvested into BlackRock's accounts.
- The Trust expended \$2.65m during the quarter. The total value of the Trust was up \$720K for the quarter (that is, a positive investment increase of about \$3.4m).
- The Trust spent \$1.067m (4.7%) of the 2014 budget during the quarter.

Coeur d'Alene Trust 2014 Expenditures- Monthly Summary with Projections

As of: March 31, 2014

Task	EPA-Approved Budget	Expended March to (month) 2014	EPA Authorized Budget Remaining	Percent Expended	Notes
Trust Program Management	\$700,000	\$139,628	\$560,372	20%	
Assistance with Programmatic Cultural Resources Agreement	\$80,000	\$17,068	\$62,932	21%	
Mine and Mill Site Remedial Action					
IC Rock Dump Final Design and Construction	\$3,840,000	\$86,932	\$3,753,068	2%	
EFNM WCA and Infrastructure Reporting for 2013 Construction	\$30,000	\$0	\$30,000	0%	
EFNM WCA Construction Completion	\$1,255,000	\$6,397	\$1,248,603	1%	
EFNM WCA 2014 Waste Placement and Reporting	\$1,120,000	\$0	\$1,120,000	0%	
Success Investigation and Design	\$1,100,000	\$133,565	\$966,435	12%	
EFNM Infrastructure Construction	\$310,000	\$0	\$310,000	0%	
Rex Channel Lining Design and Construction	\$250,000	\$2,551	\$247,449	1%	
Rex Water Treatment Study and Design	\$180,000	\$1,501	\$178,499	1%	
Ninemile Basin Prioritization, Riparian Strategy Development and Misc. Investigation	\$675,000	\$82,823	\$592,177	12%	
Wallace Mining Museum Historical Research	\$30,000	\$8,974	\$21,026	30%	
Repositories					
Repository Operations - Big Creek and East Mission Flats	\$1,250,000	\$107,840	\$1,142,160	9%	
LBCR Design and Initial Development Construction	\$1,800,000	\$133,669	\$1,666,331	7%	
BCRA Investigation and Design	\$890,000	\$99,245	\$790,755	11%	
BCRA Annex Property Purchase	\$250,000	\$3,261	\$246,740	1%	
BCRA Bridge Construction	\$260,000	\$0	\$260,000	0%	
Water Monitoring - Groundwater and Surface Water	\$490,000	\$34,691	\$455,309	7%	
Lower Basin Pilot Projects					
Kahnderosa Campground Construction	\$480,000	\$23,694	\$456,306	5%	
Lower Basin Pilot Project Property Purchase	\$75,000	\$0	\$75,000	0%	
Remedy Protection- Design and Construction	\$3,400,000	\$142,675	\$3,257,325	4%	
Roadway Improvement Program- Design and Construction	\$4,000,000	\$42,751	\$3,957,249	1%	
Miscellaneous Work & Repair Project					
Subtotal	\$22,465,000	\$1,067,263	\$21,397,737	5%	
Contingency	\$250,000	\$0	\$250,000		
Total	\$22,715,000	\$1,067,263	\$21,647,737		

**Coeur d'Alene Trust
Account Values
1st Quarter 2014**

	1st Quarter 2014				
	<i>General Work Account</i>	<i>Special Work Account</i>	<i>Custodial Account</i>		<i>Total</i>
Beginning Account Value	\$ 463,217,414	\$ 42,705,936	\$ 17,194,167	\$	523,117,517
BlackRock Investment Accounts					
Beginning Account Value	\$ 457,668,838	\$ 42,705,936	\$ 16,889,312	\$	517,264,086
Change in Value	\$ (14,014,533)	\$ 272,406	\$ 107,731	\$	(13,634,397)
Subtotal: Ending Balance	\$ 443,654,305	\$ 42,978,342	\$ 16,997,043	\$	503,629,689
Wells Fargo Commercial Checking					
Beginning Account Value	\$ 5,548,576		\$ 304,855	\$	5,853,432
Credits	\$ 17,001,505		\$ 3,622	\$	17,005,127
Debits	\$ (19,625,146)		\$ (26,949)	\$	(19,652,095)
Subtotal: Ending Balance	\$ 2,924,935	\$ -	\$ 281,528	\$	3,206,464
Wells Fargo Commercial Savings					
Beginning Account Value	\$ -			\$	-
Deposits	\$ 17,000,000			\$	17,000,000
Interest	\$ 978			\$	978
Subtotal: Ending Balance	\$ 17,000,978			\$	17,000,978
Quarter End Account Value	\$ 463,580,218	\$ 42,978,342	\$ 17,278,571	\$	523,837,131
Change in Value				\$	719,614

BLACKROCK

Apr 22, 2014

Daniel Silver

danieljsilver@msn.com

Holdings

As of 03/31/2014

Most current information available as of 03/31/2014.

Accounts	SHARES	COST	ADJUSTED COST	PRICE	PRICE DATE	MARKET VALUE	WEIGHT	UNREALIZED GAIN / LOSS	ADJUSTED UNREALIZED GAIN / LOSS
Reporting Currency: USD									
Successor Coeur d'Alene Custodial and Work Trust - Settlement Date		416,198,827.28	511,607,696.39			503,629,689.16		87,430,861.88	(7,978,015.08)
(689874) Coeur d'Alene - Custodial		14,038,216.48	17,257,096.06			16,997,042.53		2,958,826.05	(260,056.39)
Cash	0.86	0.86	-	1.000000	03/31/2014	0.86	0.00%	0.00	-
BLK US MONEY MARKET FUND B	2.00	2.00	-	1.000000	03/31/2014	2.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	1,404,715.88	14,038,213.62	17,257,096.06	12.099984	03/31/2014	16,997,039.67	100.00%	2,958,826.05	(260,056.39)
(689856) Coeur d'Alene - General Work		366,642,801.94	450,690,750.91			443,654,304.94		77,011,503.00	(7,036,445.97)
Cash	0.00	0.00	-	1.000000	03/31/2014	0.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	36,665,693.52	366,642,801.94	450,690,750.91	12.099984	03/31/2014	443,654,304.94	100.00%	77,011,503.00	(7,036,445.97)
(689865) Coeur d'Alene - Specialized Work		35,517,808.86	43,659,849.42			42,978,341.69		7,460,532.83	(681,512.72)
Cash	0.99	0.99	-	1.000000	03/31/2014	0.99	0.00%	0.00	-
BLK US MONEY MARKET FUND B	4.00	4.00	-	1.000000	03/31/2014	4.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	3,551,933.35	35,517,803.87	43,659,849.42	12.099984	03/31/2014	42,978,336.70	100.00%	7,460,532.83	(681,512.72)

There are accounts for which we are not showing holdings.

Disclaimers

The "-" that appears under the fund listing in the Adjusted Cost and Adjusted Unrealized Gain/Loss (if applicable) columns indicate that adjusted cost income balances are not applicable for the given funds.

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Successor Coeur d'Alene Custodial Trust

606 Columbia St NW
Suite 212
Olympia, WA 98501
(360) 754-9343
danieljsilver@msn.com

April 22, 2014

Bill –

You will note that the Wells Fargo Savings account statement also includes our outstanding credit card liability. It makes for an unwieldy and lengthier report than I would like, but it's what the system provides.

Let me know if you have questions about any of the documents.

A handwritten signature in blue ink, appearing to read "Dan", with a stylized flourish at the end.

Choice IV Commercial Checking

Account number: 8863381383 ■ January 1, 2014 - January 31, 2014 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(GENERAL WORK)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)
Washington PCS - Bellevue
P.O. Box 6995
Portland, OR 97228-6995



IMPORTANT ACCOUNT INFORMATION

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$5,548,576.15	\$0.00	-\$1,741,762.68	\$3,806,813.47

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/07	8,983.10	IRS Usatapytmt 010714 270440763569372 Successor Coeur Dalene
	01/08	1,850.00	Frontier Trust Ret Plan 212255 12312013 0000Coeur D'Alene
	01/13	8,738.21	Intuit Payroll S Quickbooks 140113 xxxxx1308 Successor Coeur D
	01/13	1.58	Intuit Payroll S Quickbooks 140113 xxxxx1308 Successor Coeur D
	01/14	5,973.24	Intuit Payroll S Quickbooks 140114 xxxxx1308 Successor Coeur D
	01/21	1,850.00	Frontier Trust Ret Plan 212255 01152014 0000Coeur D'Alene
	01/22	82.41	Xerox Corp. Xerox Inv 140121 1059475 0000Wells Fargo
	01/23	170.99	Xerox Corp. Xerox Inv 140122 1060528 0000Wells Fargo
	01/30	5,973.25	Intuit Payroll S Quickbooks 140130 xxxxx1308 Successor Coeur D
		\$33,622.78	Total electronic debits/bank debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1741	7,750.50	01/07	1767	69.95	01/17	1779	90.19	01/22
1750*	135.73	01/02	1768	3,600.00	01/21	1780	130.43	01/31
1751	70.25	01/09	1769	15.11	01/15	1781	420.00	01/23
1756*	1,621.00	01/10	1770	4,840.95	01/15	1782	19,973.07	01/22
1757	155.64	01/14	1771	290,694.76	01/15	1783	29,261.43	01/22
1758	457,668.98	01/14	1772	233,296.58	01/17	1784	73,752.43	01/22
1759	294.17	01/13	1773	409,672.59	01/15	1785	169.01	01/27
1762*	129.48	01/16	1774	19,262.50	01/17	1786	29,085.64	01/31
1763	868.75	01/17	1775	28,730.97	01/21	1787	44,274.16	01/31
1764	15,083.01	01/17	1776	462.26	01/16	1788	20,540.07	01/31
1765	156.00	01/22	1777	680.52	01/16	1789	9,671.15	01/31
1766	5,000.00	01/16	1778	512.62	01/16			
\$1,708,139.90			Total checks paid					

* Gap in check sequence.

\$1,741,762.68 **Total debits****Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	5,548,576.15	01/13	5,519,131.61	01/22	3,917,248.17
01/02	5,548,440.42	01/14	5,055,333.75	01/23	3,916,657.18
01/07	5,531,706.82	01/15	4,350,110.34	01/27	3,916,488.17
01/08	5,529,856.82	01/16	4,343,325.46	01/30	3,910,514.92
01/09	5,529,786.57	01/17	4,074,744.67	01/31	3,806,813.47
01/10	5,528,165.57	01/21	4,040,563.70		
Average daily ledger balance			\$4,681,443.17		

**IMPORTANT ACCOUNT INFORMATION**

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Choice IV Commercial Checking

Account number: 8863381383 ■ February 1, 2014 - February 28, 2014 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(GENERAL WORK)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)
Washington PCS - Bellevue
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$3,806,813.47	\$1,504.76	-\$589,837.51	\$3,218,480.72

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/05	1,504.76	Online Transfer 4th Quarter Payroll Taxes Ref #Bbeqvy4P2J
		\$1,504.76	Total electronic deposits/bank credits
		\$1,504.76	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/05	5,492.78	IRS Usatapytmt 020514 270443675672050 Successor Coeur Dalene
	02/05	1,850.00	Frontier Trust Ret Plan 212255 01312014 0000Coeur D'Alene
	02/10	669.40	IRS Usatapytmt 021014 270444161760606 Successor Coeur Dalene
	02/11	17.88	Client Analysis Svc Chrg 140210 Svc Chge 0114 000008863381383
	02/11	4,667.08	Intuit Payroll S Quickbooks 140211 xxxxx1308 Successor Coeur D
	02/11	1.58	Intuit Payroll S Quickbooks 140211 xxxxx1308 Successor Coeur D
	02/13	5,973.23	Intuit Payroll S Quickbooks 140213 xxxxx1308 Successor Coeur D
	02/24	2,448.26	IRS Usatapytmt 022414 270445512274821 Successor Coeur Dalene
	02/24	1,850.00	Frontier Trust Ret Plan 212255 02152014 0000Coeur D'Alene
	02/24	170.99	Xerox Corp. Xerox Invc 140222 1072958 0000Wells Fargo
	02/24	68.29	Xerox Corp. Xerox Invc 140221 1071133 0000Wells Fargo
	02/27	5,973.24	Intuit Payroll S Quickbooks 140227 xxxxx1308 Successor Coeur D
		\$29,182.73	Total electronic debits/bank debits

**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1790	3,401.53	02/10	1799	34,110.37	02/14	1808	17,319.64	02/24
1791	6,694.65	02/06	1800	200.00	02/25	1809	17,430.50	02/21
1792	44,557.08	02/06	1802*	11,882.66	02/19	1810	1,082.85	02/21
1793	16,798.38	02/10	1803	3,064.32	02/18	1811	290.79	02/21
1794	1,040.00	02/07	1804	188,123.79	02/14	1812	1,029.99	02/21
1795	299.59	02/06	1805	580.64	02/25	1817*	4,840.95	02/28
1796	2,926.00	02/13	1806	69.95	02/24	1818	772.00	02/28
1797	202,673.63	02/05	1807	435.00	02/24	1819	28.47	02/28
1798	1,002.00	02/13						

\$560,654.78 Total checks paid

* Gap in check sequence.

\$589,837.51 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	3,806,813.47	02/11	3,520,154.65	02/21	3,253,238.15
02/05	3,598,301.82	02/13	3,510,253.42	02/24	3,230,876.02
02/06	3,546,750.50	02/14	3,288,019.26	02/25	3,230,095.38
02/07	3,545,710.50	02/18	3,284,954.94	02/27	3,224,122.14
02/10	3,524,841.19	02/19	3,273,072.28	02/28	3,218,480.72

Average daily ledger balance \$3,427,192.93

**IMPORTANT ACCOUNT INFORMATION**

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Choice IV Commercial Checking

Account number: 8863381383 ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(GENERAL WORK)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)
Washington PCS - Bellevue
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$3,218,480.72	\$17,000,000.00	-\$17,293,545.32	\$2,924,935.40

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/14	17,000,000.00	WT Fed#01041 Sacramento Transfe /Org=Sacramento Transfer Agency 8Bq1 Srf# 2014031400015082 Trn#140314033569 Rfb# Nonref
		\$17,000,000.00	Total electronic deposits/bank credits
		\$17,000,000.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/03	2,448.24	IRS Usataxpymt 030314 270446291920548 Successor Coeur Dalene
	03/11	169.65	Client Analysis Svc Chrg 140310 Svc Chge 0214 000008863381383
	03/11	1,850.00	Frontier Trust Ret Plan 212255 02282014 0000Coeur D'Alene
	03/12	300.04	IRS Usataxpymt 031214 270447190787828 Successor Coeur Dalene
	03/13	6,014.03	Intuit Payroll S Quickbooks 140313 xxxxx1308 Successor Coeur D
	03/13	5,631.59	Intuit Payroll S Quickbooks 140313 xxxxx1308 Successor Coeur D
	03/13	1.63	Intuit Payroll S Quickbooks 140313 xxxxx1308 Successor Coeur D
	03/18	17,000,000.00	Tele-Transfer to MRS xxxxxx3549 Reference # Tfemz9K3Fq
	03/18	2,673.30	Frontier Trust Ret Plan 212255 03152014 0000Coeur D'Alene
	03/19	2,405.24	IRS Usataxpymt 031914 270447851785698 Successor Coeur Dalene
	03/24	170.99	Xerox Corp. Xerox Invc 140322 1082745 0000Wells Fargo
	03/24	108.92	Xerox Corp. Xerox Invc 140323 1082957 0000Wells Fargo

**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	03/24	14.11	Xerox Corp. Xerox Invc 140323 1082966 0000Wells Fargo
	03/28	5,906.92	Intuit Payroll S Quickbooks 140328 xxxxx1308 Successor Coeur D
		\$17,027,694.66	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1813	8,473.00	03/03	1825	12,500.00	03/26	1834	1,417.00	03/18
1814	250.00	03/11	1826	8,607.20	03/21	1835	208.00	03/18
1815	52,321.26	03/03	1827	1,002.00	03/13	1836	17,791.00	03/17
1816	200.18	03/03	1828	435.00	03/20	1837	144.23	03/18
1820*	22,242.26	03/03	1829	4,840.95	03/17	1838	51.05	03/18
1821	439.50	03/06	1830	28.47	03/18	1839	280.54	03/18
1822	10.00	03/10	1831	370.93	03/19	1840	193.69	03/31
1823	294.55	03/04	1832	69.95	03/19	1841	2,172.97	03/28
1824	123,949.48	03/03	1833	7,557.45	03/18			
		\$265,850.66			Total checks paid			

* Gap in check sequence.

\$17,293,545.32	Total debits
------------------------	---------------------

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	3,218,480.72	03/12	3,005,532.56	03/20	2,954,610.20
03/03	3,008,846.30	03/13	2,992,883.31	03/21	2,946,003.00
03/04	3,008,551.75	03/14	19,992,883.31	03/24	2,945,708.98
03/06	3,008,112.25	03/17	19,970,251.36	03/26	2,933,208.98
03/10	3,008,102.25	03/18	2,957,891.32	03/28	2,925,129.09
03/11	3,005,832.60	03/19	2,955,045.20	03/31	2,924,935.40
Average daily ledger balance		\$5,181,300.85			

**IMPORTANT ACCOUNT INFORMATION**

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- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

Choice IV Commercial Checking

Account number: 8863381409 ■ January 1, 2014 - January 31, 2014 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(CUSTODY)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

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IMPORTANT ACCOUNT INFORMATION

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$304,855.39	\$1,915.64	-\$18,218.16	\$288,552.87

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/10	1,015.64	Deposit Made In A Branch/Store
	01/29	900.00	Deposit Made In A Branch/Store
		\$1,915.64	Total electronic deposits/bank credits
		\$1,915.64	Total credits

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/13		33.23	Client Analysis Srvc Chrg 140110 Svc Chge 1213 000008863381409
01/27		10.99	State of WA-Esd Esd ACH 5 Esd WA Ui-Tax Successor Coeur Dalene
01/28		59.33	Labor&Industries L&I ELF 140128 18709900-918976 Successor Coeur D'Alen
		\$103.55	Total electronic debits/bank debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1220	1,277.01	01/07	1223*	970.91	01/14	1225	344.54	01/16
1221	13,101.64	01/07	1224	80.67	01/16	1226	2,339.84	01/14
		\$18,114.61	Total checks paid					

* Gap in check sequence.

\$18,218.16 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	304,855.39	01/13	291,459.15	01/27	287,712.20
01/07	290,476.74	01/14	288,148.40	01/28	287,652.87
01/10	291,492.38	01/16	287,723.19	01/29	288,552.87
Average daily ledger balance		\$291,895.94			

**IMPORTANT ACCOUNT INFORMATION**

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Choice IV Commercial Checking

Account number: 8863381409 ■ February 1, 2014 - February 28, 2014 ■ Page 1 of 2



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(CUSTODY)
606 COLUMBIA ST NW STE 212
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Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$288,552.87	\$300.00	-\$6,347.81	\$282,505.06

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/26	300.00	Deposit Made In A Branch/Store
		\$300.00	Total electronic deposits/bank credits
		\$300.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/05	1,504.76	Online Transfer 4th Quarter Payroll Taxes Ref #Bbeqvy4P2J
	02/11	64.42	Client Analysis Svc Chrg 140210 Svc Chge 0114 000008863381409
		\$1,569.18	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1227	2,527.80	02/10	1229	518.57	02/19	1231	173.73	02/21
1228	408.26	02/19	1230	75.77	02/21	1232	1,074.50	02/28
	\$4,778.63		Total checks paid					
	\$6,347.81		Total debits					



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	288,552.87	02/11	284,455.89	02/26	283,579.56
02/05	287,048.11	02/19	283,529.06	02/28	282,505.06
02/10	284,520.31	02/21	283,279.56		
Average daily ledger balance		\$285,097.84			



IMPORTANT ACCOUNT INFORMATION

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Choice IV Commercial Checking

Account number: 8863381409 ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 2



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P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$282,505.06	\$1,406.50	-\$2,383.09	\$281,528.47

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/06	1,000.00	Deposit Made In A Branch/Store
	03/12	406.50	Deposit Made In A Branch/Store
		\$1,406.50	Total electronic deposits/bank credits
		\$1,406.50	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/11	39.69	Client Analysis Srvc Chrg 140310 Svc Chge 0214 000008863381409
		\$39.69	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1233	157.50	03/04	1235	668.23	03/14	1237	24.95	03/18
1234	1,416.98	03/10	1236	75.74	03/19			
		\$2,343.40			Total checks paid			
		\$2,383.09			Total debits			

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	282,505.06	03/10	281,930.58	03/14	281,629.16
03/04	282,347.56	03/11	281,890.89	03/18	281,604.21
03/06	283,347.56	03/12	282,297.39	03/19	281,528.47
Average daily ledger balance		\$282,000.25			

**IMPORTANT ACCOUNT INFORMATION**

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Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.



PMA[®] Private Banking PMA Package

SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

PP

Questions? Please contact us:

The Private Bank Service Team

Available 24 hours a day, 7 days a week

Phone: 1-877-646-8560 , TTY:1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleveland Road

1st Floor, MAC: A0330-012

Pleasant Hill, CA 94523-3478

February 28, 2014

Total assets:	\$0.00
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Total liabilities:	\$2,577.36
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Qualifying Balance :	\$2,577.36
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Contents	<i>Page</i>
Overview.	2
Private Banking Interest Checking.	4
Savings and Retirement Savings.	6
Wells Fargo Credit Cards (5).	7



Overview of your PMA account

Assets

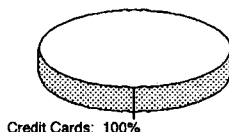
<i>Account (Account Number)</i>	<i>Percent of total</i>	<i>Balance this month (\$)</i>
Private Banking Interest Checking (6782079377)	N/A	0.00
Private Banking Market Rate Savings (2068983549)	N/A	0.00
Total assets		\$0.00

Liabilities

<i>Account (Account Number)</i>	<i>Percent of total</i>	<i>Outstanding balance this month (\$)</i>
Wells Fargo Credit Card † (4856-2002-2492-4202)	7%	173.73
Wells Fargo Credit Card † (4856-2002-2551-0257)	42%	1,082.85
Wells Fargo Credit Card † (4856-2002-2674-7627)	11%	290.79
Wells Fargo Credit Card † (4856-2002-2691-0423)	40%	1,029.99
Total liabilities		\$2,577.36

† Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

<i>Account</i>	<i>Approved credit line</i>	<i>Credit used</i>	<i>Credit available</i>
Wells Fargo Credit Card (4856-2002-2492-4202)	4,000.00	173.73	3,826.00
Wells Fargo Credit Card (4856-2002-2551-0240)	4,000.00	0.00	4,000.00
Wells Fargo Credit Card (4856-2002-2551-0257)	4,000.00	1,082.85	2,917.00
Wells Fargo Credit Card (4856-2002-2674-7627)	4,000.00	290.79	3,709.00
Wells Fargo Credit Card (4856-2002-2691-0423)	4,000.00	1,029.99	2,970.00
Total available credit	\$20,000.00	\$2,577.36	\$17,422.00



OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

We want to let you know about an important upcoming change.

Effective April 7, 2014, the fee for depositing international items, such as foreign checks, drafts and money orders drawn on banks located outside the United States will be \$5. This fee will be charged per item and will apply whether the international item is in a foreign currency or U.S. dollars. Please note that international item fees do not apply to deposits of U.S. dollar items that are drawn on U.S. banks.

If you have questions, please contact your local banker, or call the phone number listed at the top of your statement.



Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

Private Banking Interest Checking

Activity summary

Balance on 2/25	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 2/28	\$0.00

Account number: **6782079377**

**SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE**

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: **1-877-646-8560**

Worksheet to balance your account and General
Statement Policies can be found towards the
end of this statement.

Interest you've earned

Interest paid on 2/28	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00
Total interest paid in 2013	\$0.00

**PRIVATE BANKING INTEREST CHECKING (CONTINUED)**

Please read the following important information about the Direct Deposit Advance[®] service.

When will a Direct Deposit Advance[®] be available in my checking account?

After you complete your Direct Deposit Advance transaction, the advance will be immediately added to your checking account as a "pending deposit." For these transactions, "pending" means that the money is available for you to spend or to withdraw, but we have not yet officially recorded the transaction to your account.

We have a deadline ("cut-off time") of 8:30 P.M. PT to **record** transactions to your account. If an advance is completed after 8:30 P.M. PT but **before** our nightly processing (this generally happens just after midnight), the money **will be used** to help pay your other transactions (such as checks and automatic payments) that night. The recorded date for the advance, however, will be the date of our **next** nightly processing. That recorded date will be shown on your statement and in online banking.

The following scenarios show when an advance will be available, when we will use the money for other transactions, and how the date will appear on your account statement:

Time/Day of Transaction Is:**1. BEFORE 8:30 P.M. PT Monday through Thursday**

- Money is available for use or withdrawal the same day
- Money will be used by the bank to pay other transactions the same day
- Recorded date for advance is today's date

2. AFTER 8:30 P.M. PT Monday through Thursday

- Money is available for use or withdrawal the same day
- Money will be used by the bank to pay other transactions the same day, if taken **before** nightly processing (midnight)
- Recorded date for advance is tomorrow's date

3. AFTER 8:30 P.M. PT on Friday or over the weekend

- Money is available for use or withdrawal the same day
- Money will be used by the bank to pay other transactions during Monday's nightly processing
- Recorded date for advance is Monday's date (except holidays)

Wells Fargo ExpressSend[®] transfer fees will be changing effective April 7, 2014. Please visit the ExpressSend Remittance Cost Estimator at wellsfargo.com/costestimator or talk with a Banker beginning April 7 to get information on the new fees.

As a valued Private Banking client, your PMA Package has no monthly service fee.



Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

Private Banking Market Rate Savings

Activity summary

Balance on 2/25	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 2/28	\$0.00

Account number: **2068983549**

**SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE**

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Interest you've earned

Interest paid on 2/28	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00
Total interest paid in 2013	\$0.00



Wells Fargo Credit Card Accounts

■ Wells Fargo Credit Card

Credit card summary

Credit line	4,000.00
Available credit	3,826.00
Outstanding balance as of 2/4	\$173.73

Account number: **4856-2002-2492-4202****JOSEPH R WILLIAMS**
COEUR D'ALENE TRUST*Wells Fargo Bank, N.A., Card Services*Questions about your account: **1-800-225-5935**■ This is a summary statement for your *Wells Fargo* Credit Card account for the statement period of 1/2/14 - 2/4/14.

■ Wells Fargo Credit Card

Credit card summary

Credit line	4,000.00
Available credit	4,000.00
Outstanding balance as of 2/4	\$0.00

Account number: **4856-2002-2551-0240****DANIEL J SILVER**
COEUR D'ALENE TRUST*Wells Fargo Bank, N.A., Card Services*Questions about your account: **1-800-225-5935**■ This is a summary statement for your *Wells Fargo* Credit Card account for the statement period of 1/2/14 - 2/4/14.

■ Wells Fargo Credit Card

Credit card summary

Credit line	4,000.00
Available credit	2,917.00
Outstanding balance as of 2/4	\$1,082.85

Account number: **4856-2002-2551-0257****DANIEL E MEYER**
COEUR D'ALENE TRUST*Wells Fargo Bank, N.A., Card Services*Questions about your account: **1-800-225-5935**■ This is a summary statement for your *Wells Fargo* Credit Card account for the statement period of 1/2/14 - 2/4/14.

■ Wells Fargo Credit Card

Credit card summary

Credit line	4,000.00
Available credit	3,709.00
Outstanding balance as of 2/4	\$290.79

Account number: **4856-2002-2674-7627****JAMES C FINLAY**
COEUR D'ALENE TRUST*Wells Fargo Bank, N.A., Card Services*Questions about your account: **1-800-225-5935**■ This is a summary statement for your *Wells Fargo* Credit Card account for the statement period of 1/2/14 - 2/4/14.



▶ **WELLS FARGO CREDIT CARD ACCOUNTS (CONTINUED)**

■ **Wells Fargo Credit Card**

Credit card summary

Credit line	4,000.00
Available credit	2,970.00
Outstanding balance as of 2/4	\$1,029.99

Account number: **4856-2002-2691-0423**

BROOK ZANETTI
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: **1-800-225-5935**

■ This is a summary statement for your *Wells Fargo* Credit Card account for the statement period of 1/2/14 - 2/4/14.

Worksheet to balance your checking account

1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.
3. Balance your account by filling in the spaces below.

 ENTER

A The "ending balance" shown on your statement

\$

 ADD

B Any deposits listed in your register or transfers into your account which are not shown on your statement

§

\$

\$

\$

\$ **→** **\$**

 CALCULATE SUBTOTAL

(Add parts **A** and **B**)

\$

 SUBTRACT

C Total of outstanding checks and withdrawals from the chart at right

- \$

 CALCULATE

ENDING BALANCE

(Part **A** + Part **B** - Part **C**)

This amount should be the same as the current balance shown in your check register.

\$_____

Items outstanding		
Check number	Amount	
Total	\$	

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **Checking account information.** After balancing your checking account, **please report any differences to us as soon as possible but no later than within 30 days.** Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ Deposit and credit products offered by Wells Fargo Bank, N.A., Member FDIC.





PMA[®] Private Banking PMA Package

SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions? Please contact us:

The Private Bank Service Team

Available 24 hours a day, 7 days a week

Phone: 1-877-646-8560 , TTY: 1-800-600-4833

Online: wells Fargo.com

Write: Wells Fargo Private Bank

85 Cleveland Road

1st Floor, MAC: A0330-012

Pleasant Hill, CA 94523-3478

March 31, 2014

Total assets:	\$17,000,978.10
Last month:	\$0.00
Change in \$:	\$17,000,978.10
Change in %:	100.00%

Total liabilities:	\$500.77
Last month:	\$2,577.36
Change in \$:	\$(2,076.59)
Change in %:	(80.57)%

Qualifying Balance : **\$17,001,478.87**

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Overview	2
Private Banking Interest Checking.	5
Savings and Retirement Savings.	6
Wells Fargo Credit Cards (5).	7

Important: The Direct Deposit Advance service will be discontinued on May 25, 2014. Please review the statement message entitled "Important: Change in terms to the Direct Deposit Advance[®] service" for more information.

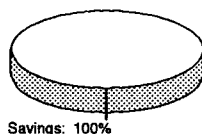


Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/decrease (\$)	Percent change
Private Banking Interest Checking (6782079377)	N/A	0.00	0.00	0.00	0.00%
Private Banking Market Rate Savings (2068983549)	100%	0.00	17,000,978.10	17,000,978.10	100.00%
Total assets		\$0.00	\$17,000,978.10	\$17,000,978.10	100.00%

Total asset allocation (by account type)

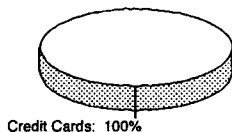


Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/decrease (\$)	Percent change
Wells Fargo Credit Card † (4856-2002-2492-4202)	5%	173.73	24.95	(148.78)	(85.64)%
Wells Fargo Credit Card † (4856-2002-2551-0240)	10%	0.00	51.05	51.05	100.00%
Wells Fargo Credit Card † (4856-2002-2551-0257)	29%	1,082.85	144.23	(938.62)	(86.68)%
Wells Fargo Credit Card † (4856-2002-2674-7627)	56%	290.79	280.54	(10.25)	(3.52)%
Wells Fargo Credit Card † (4856-2002-2691-0423)	N/A	1,029.99	0.00	(1,029.99)	(100.00)%
Total liabilities		\$2,577.36	\$500.77	(\$2,076.59)	(80.57)%

† Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (4856-2002-2492-4202)	4,000.00	24.95	3,975.00
Wells Fargo Credit Card (4856-2002-2551-0240)	4,000.00	51.05	3,948.00
Wells Fargo Credit Card (4856-2002-2551-0257)	4,000.00	144.23	3,855.00

**OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)**

<i>Account</i>	<i>Approved credit line</i>	<i>Credit used</i>	<i>Credit available</i>
Wells Fargo Credit Card (4856-2002-2674-7627)	4,000.00	280.54	3,719.00
Wells Fargo Credit Card (4856-2002-2691-0423)	4,000.00	0.00	4,000.00
Total available credit	\$20,000.00	\$500.77	\$19,497.00

Interest, dividends and other income

The information below should not be used for tax planning purposes.

<i>Account</i>	<i>This month</i>	<i>This year</i>
Private Banking Market Rate Savings (2068983549)	978.10	978.10
Total interest, dividends and other income	\$978.10	\$978.10

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



➡ **OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)**

Important: Change in terms to the Direct Deposit Advance[®] service for all accounts opened prior to February 1st, 2014.

(Note: This change does not impact your Direct Deposit, which is the electronic deposit of your paycheck or other recurring income.)

- Effective May 24, 2014, no new advances will be allowed on the Direct Deposit Advance service. The service will be discontinued after that date.
- Any accounts with outstanding advances as of May 25, 2014 will be placed into an extended repayment plan. Under the extended repayment plan, payments will be made in increments of \$150 from each qualified repayment deposit until August 10, 2014.
- After August 10, any remaining balance will be paid in full from the next qualified repayment deposit or from the linked checking account if no qualified repayment deposit is received prior to August 29, 2014.
- The daily expenses buffer will not apply during the extended repayment plan.
- The terms of the extended repayment plan will apply to any accounts in Payment Plan prior to May 25, 2014.
- If you use the Payment by Mail repayment method, your account will not be placed into the extended repayment plan. Your full outstanding balance will be due as it is today.

All other terms of the Agreement remain unchanged.

Reminder: If your account is in the Automatic Deduction repayment method and more than 35 days passes between qualified repayment deposits, we will pay the full remaining amount from your checking account. Please watch for additional information on your account statement, in the mail, or through email (if applicable) for further updates.

If your account type is excluded from use of the Direct Deposit Advance service or your account was opened in a state where the service is not available, that has not changed, and the discontinuation of the service will not affect you. If you have any questions or need more information, please visit wellsfargo.com/checking/direct-deposit-advance. Or you can call the Wells Fargo Phone Bank at the number listed on the front of your statement.

We want to let you know about an important upcoming change.

Effective April 7, 2014, the fee for depositing international items, such as foreign checks, drafts and money orders drawn on banks located outside the United States will be \$5. This fee will be charged per item and will apply whether the international item is in a foreign currency or U.S. dollars. Please note that international item fees do not apply to deposits of U.S. dollar items that are drawn on U.S. banks.

If you have questions, please contact your local banker, or call the phone number listed at the top of your statement.



Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

Private Banking Interest Checking

Activity summary

Balance on 3/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 3/31	\$0.00

Account number: **6782079377**

**SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE**

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: **1-877-646-8560**

Worksheet to balance your account and General
Statement Policies can be found towards the
end of this statement.

Interest you've earned

Interest paid on 3/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00
Total interest paid in 2013	\$0.00

As a valued Private Banking client, your PMA Package has no monthly service fee.

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.



Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

Private Banking Market Rate Savings

Activity summary

Balance on 3/1	0.00
Deposits/Additions	17,000,978.10
Withdrawals/Subtractions	- 0.00
Balance on 3/31	\$17,000,978.10

Account number: **2068983549**

**SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE**

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: **1-877-646-8560**

Worksheet to balance your account and General
Statement Policies can be found towards the
end of this statement.

Interest you've earned

Interest earned this month	\$978.10
Average collected balance this month	\$7,677,419.35
Annual percentage yield earned	0.15%
Interest paid this year	\$978.10
Total interest paid in 2013	\$0.00

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 3/1				0.00
3/18	Tele-Transfer Fr Xxxxxx1383 Reference # Tfmz9K3Fq	17,000,000.00		17,000,000.00
3/31	Interest Payment	978.10		17,000,978.10
Ending balance on 3/31				17,000,978.10
Totals		\$17,000,978.10	\$0.00	



Wells Fargo Credit Card Accounts

■ Wells Fargo Credit Card

Credit card summary

Credit line	4,000.00
Available credit	3,975.00
Outstanding balance as of 3/4	\$24.95

Account number: **4856-2002-2492-4202****JOSEPH R WILLIAMS**
COEUR D'ALENE TRUST*Wells Fargo Bank, N.A., Card Services*Questions about your account: **1-800-225-5935**■ This is a summary statement for your *Wells Fargo* Credit Card account for the statement period of 2/4/14 - 3/4/14.

■ Wells Fargo Credit Card

Credit card summary

Credit line	4,000.00
Available credit	3,948.00
Outstanding balance as of 3/4	\$51.05

Account number: **4856-2002-2551-0240****DANIEL J SILVER**
COEUR D'ALENE TRUST*Wells Fargo Bank, N.A., Card Services*Questions about your account: **1-800-225-5935**■ This is a summary statement for your *Wells Fargo* Credit Card account for the statement period of 2/4/14 - 3/4/14.

■ Wells Fargo Credit Card

Credit card summary

Credit line	4,000.00
Available credit	3,855.00
Outstanding balance as of 3/4	\$144.23

Account number: **4856-2002-2551-0257****DANIEL E MEYER**
COEUR D'ALENE TRUST*Wells Fargo Bank, N.A., Card Services*Questions about your account: **1-800-225-5935**■ This is a summary statement for your *Wells Fargo* Credit Card account for the statement period of 2/4/14 - 3/4/14.

■ Wells Fargo Credit Card

Credit card summary

Credit line	4,000.00
Available credit	3,719.00
Outstanding balance as of 3/4	\$280.54

Account number: **4856-2002-2674-7627****JAMES C FINLAY**
COEUR D'ALENE TRUST*Wells Fargo Bank, N.A., Card Services*Questions about your account: **1-800-225-5935**■ This is a summary statement for your *Wells Fargo* Credit Card account for the statement period of 2/4/14 - 3/4/14.



WELLS FARGO CREDIT CARD ACCOUNTS (CONTINUED)**Wells Fargo Credit Card**

Credit card summary

Credit line	4,000.00
Available credit	4,000.00
Outstanding balance as of 3/4	\$0.00

Account number: **4856-2002-2691-0423****BROOK ZANETTI**
COEUR D'ALENE TRUST*Wells Fargo Bank, N.A., Card Services*Questions about your account: **1-800-225-5935**■ This is a summary statement for your *Wells Fargo* Credit Card account for the statement period of 2/4/14 - 3/4/14.

Worksheet to balance your checking account

1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.

2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.

3. Balance your account by filling in the spaces below.

 ENTER

A The "ending balance" shown on your statement

\$

 ADD

B Any deposits listed in your register or transfers into your account which are not shown on your statement

\$

\$

\$

\$

\$ → \$

 CALCULATE SUBTOTAL

(Add parts **A** and **B**)

\$

 SUBTRACT

C Total of outstanding checks and withdrawals from the chart at right

- \$

 **CALCULATE**

ENDING BALANCE

(Part **A** + Part **B** - Part **C**)

This amount should be the same as the current balance shown in your check register.

\$_____

Items outstanding		
Check number	Amount	
Total	\$	

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies In information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **Checking account information.** After balancing your checking account, **please report any differences to us as soon as possible but no later than within 30 days.** Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.

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